

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Friendship	1684							
BEER TAX								
CITY OF FRIENDSHIP		802	BEER TAX				10/20/2003	\$162.55
CITY OF FRIENDSHIP		802	BEER TAX				4/20/2004	\$139.18
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$301.73
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF FRIENDSHIP		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$115.63
CITY OF FRIENDSHIP		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$114.62
CITY OF FRIENDSHIP		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$114.62
CITY OF FRIENDSHIP		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$114.71
CITY OF FRIENDSHIP		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$114.71
CITY OF FRIENDSHIP		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$114.71
CITY OF FRIENDSHIP		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$114.71
CITY OF FRIENDSHIP		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$114.71
CITY OF FRIENDSHIP		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$114.71
CITY OF FRIENDSHIP		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$114.76
CITY OF FRIENDSHIP		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$114.76
CITY OF FRIENDSHIP		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$114.76

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYS</b>								<b>\$1,377.41</b>
<b>TEM</b>								
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$319.52
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,002.68
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$172.15
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$162.87
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$302.29
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,023.01
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$302.17
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$162.81
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,035.29
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$163.52
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$978.45
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$303.50
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$161.71
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,017.17
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$300.13
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$273.02
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$988.07
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$147.10
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$164.01
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,042.69
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$304.39
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$289.38

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CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$976.45
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$155.92
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$879.90
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$265.45
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$143.02
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$132.56
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$885.66
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$246.02
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$159.30
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$962.11
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$295.66
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$158.76
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,004.57
CITY OF FRIENDSHIP		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$294.66
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$17,175.97</b>
<b>INCOME TAX</b>								
CITY OF FRIENDSHIP		802	INCOME TAX				7/31/2003	\$2,057.15
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$2,057.15</b>
<b>SALES TAX</b>								
CITY OF FRIENDSHIP		802	SALES TAX				7/20/2003	\$3,153.00
CITY OF FRIENDSHIP		802	SALES TAX				8/20/2003	\$3,216.45
CITY OF FRIENDSHIP		802	SALES TAX				9/20/2003	\$2,899.60
CITY OF FRIENDSHIP		802	SALES TAX				10/20/2003	\$2,973.33

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CITY OF FRIENDSHIP		802	SALES TAX				11/20/2003	\$2,946.92
CITY OF FRIENDSHIP		802	SALES TAX				12/20/2003	\$2,914.94
CITY OF FRIENDSHIP		802	SALES TAX				1/20/2004	\$2,833.08
CITY OF FRIENDSHIP		802	SALES TAX				2/20/2004	\$3,611.80
CITY OF FRIENDSHIP		802	SALES TAX				3/20/2004	\$2,618.17
CITY OF FRIENDSHIP		802	SALES TAX				4/20/2004	\$2,676.66
CITY OF FRIENDSHIP		802	SALES TAX				5/20/2004	\$3,048.03
CITY OF FRIENDSHIP		802	SALES TAX				6/20/2004	\$2,996.34

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX**

**\$35,888.32**

**TELECOMMUNICATIONS SALES TAX**

CITY OF FRIENDSHIP	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$9.77
CITY OF FRIENDSHIP	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$9.45
CITY OF FRIENDSHIP	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$10.96
CITY OF FRIENDSHIP	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$10.36
CITY OF FRIENDSHIP	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$9.65
CITY OF FRIENDSHIP	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$8.78
CITY OF FRIENDSHIP	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$8.52
CITY OF FRIENDSHIP	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$2.82
CITY OF FRIENDSHIP	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$15.48
CITY OF FRIENDSHIP	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$5.23
CITY OF FRIENDSHIP	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$7.24
CITY OF FRIENDSHIP	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$6.98

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX**

**\$105.24**

*Saturday, August 28, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Friendship*

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF FRIENDSHIP		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,005.03
CITY OF FRIENDSHIP		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,005.03
CITY OF FRIENDSHIP		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,005.03
CITY OF FRIENDSHIP		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,005.03
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$4,020.12</b>
<b>Total For All Revenue Sources</b>								<b>\$60,925.94</b>